



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 23/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Indian Equity
Replication Mode	Physical replication
ISIN Code	LU0164881194
Total net assets (AuM)	1,301,536,524
Reference currency of the fund	USD

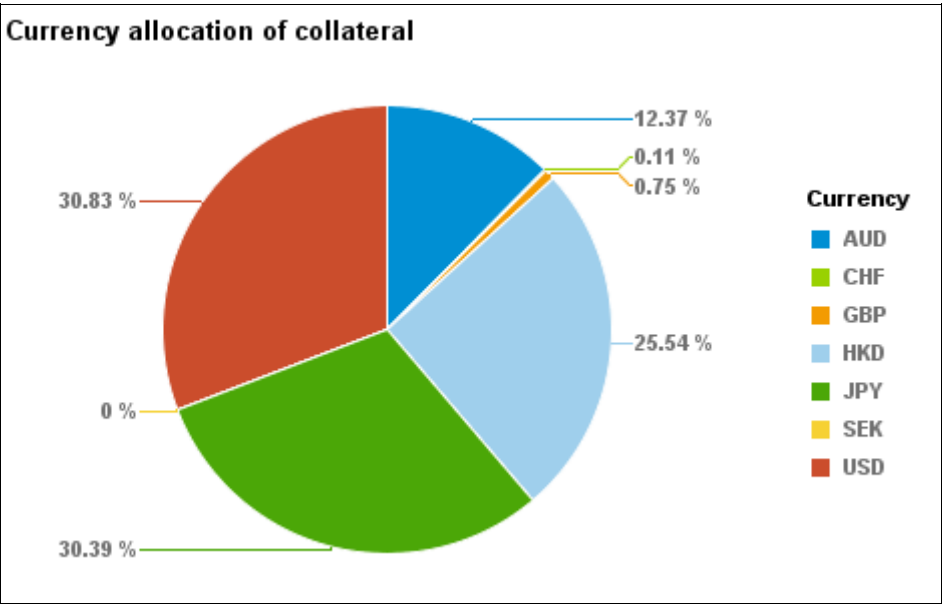
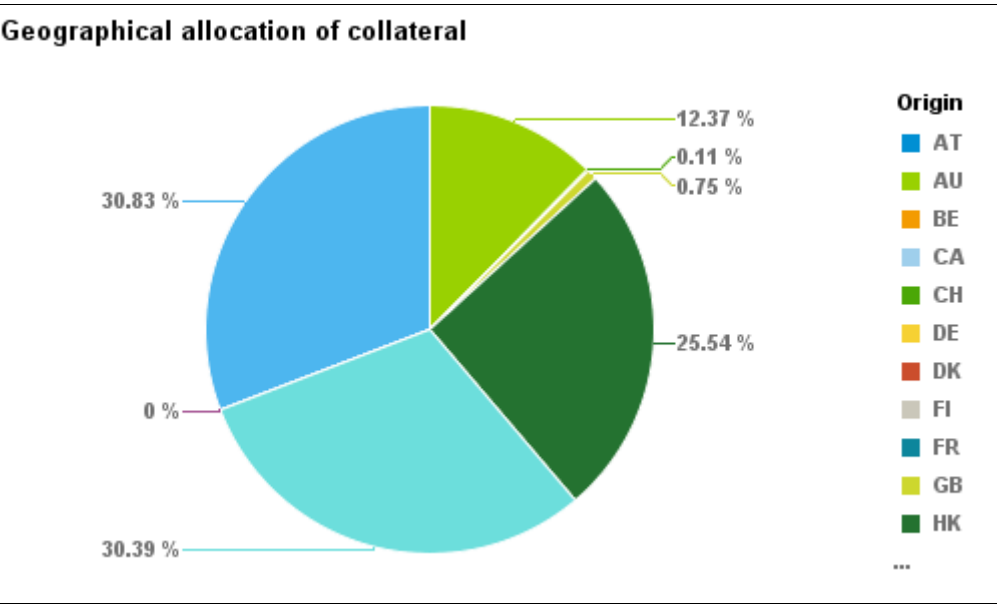
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/09/2025	
Currently on loan in USD (base currency)	31,542,166.21
Current percentage on loan (in % of the fund AuM)	2.42%
Collateral value (cash and securities) in USD (base currency)	33,437,097.63
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	30,451,308.87
12-month average on loan as a % of the fund AuM	2.29%
12-month maximum on loan in USD	69,801,017.81
12-month maximum on loan as a % of the fund AuM	4.45%
Gross Return for the fund over the last 12 months in (base currency fund)	130,853.50
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0098%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	6,398.07	4,216.59	0.01%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	2,378,566.98	1,567,571.76	4.69%
AU000000MPL3	MEDIBANK ODSH MEDIBANK	COM	AU	AUD	AAA	1,489,220.64	981,456.58	2.94%
AU000000WOR2	WORLEY ODSH WORLEY	COM	AU	AUD	AAA	2,403,482.18	1,583,991.88	4.74%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		29,457.00	37,114.82	0.11%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	2,265,080.98	2,265,080.98	6.77%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	181,259.10	244,618.22	0.73%
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	2,812.74	3,795.93	0.01%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	2.24	3.02	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	943.50	1,273.30	0.00%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	15.45	20.85	0.00%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	643,330,998.44	4,350,799.94	13.01%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	353,715,998.14	2,392,155.12	7.15%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	462,124,999.22	3,125,317.18	9.35%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	471,399.80	3,188.04	0.01%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	42,902,999.14	290,149.81	0.87%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	218,799.91	1,479.73	0.00%
KYG7800X1079	SANDS CHINA ODSH SANDS CHINA	COM	HK	HKD		32,821,609.53	4,224,831.71	12.64%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		33,517,540.91	4,314,412.72	12.90%
SE0014781795	ADDTECH ODSH ADDTECH	COM	SE	SEK	AAA	7,396.78	788.76	0.00%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	623,943.54	623,943.54	1.87%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	227.63	227.63	0.00%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	292,591.00	292,591.00	0.88%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	4,351,681.44	4,351,681.44	13.01%
US1746101054	CITIZNS FNCL ODSH CITIZNS FNCL	COM	US	USD	AAA	95,640.99	95,640.99	0.29%
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	58,195.08	58,195.08	0.17%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	624,309.77	624,309.77	1.87%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	624,495.75	624,495.75	1.87%
US5797802064	MCCORMICK ODSH MCCORMICK	COM	US	USD	AAA	624,519.69	624,519.69	1.87%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	623,546.32	623,546.32	1.86%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	30,448.44	30,448.44	0.09%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	95,231.04	95,231.04	0.28%
						Total:	33,437,097.63	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	UBS AG	25,065,848.00
2	MERRILL LYNCH INTERNATIONAL (PARENT)	927,428.17